

# REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE-PRESIDENT

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<b>1. NAME OF COMMITTEE (in full)</b> Clinton/Gore '96 General Committee Inc.		<b>2. IDENTIFICATION NUMBER</b> C00321414	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported PO Box 19584			
<b>CITY, STATE, and ZIP CODE</b> Washington DC 20033		<b>3. IS THIS REPORT FOR :</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	

**4. TYPE OF REPORT** (Check here ☐ if this is a Termination Report.)

☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☒ October 15 Quarterly Report

☐ January 31 Year End Report

Monthly Report Due On:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31

☐ Twelfth day report preceding \_\_\_\_\_ (Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

☐ Thirtieth day report following the General Election on \_\_\_\_\_

on \_\_\_\_\_

IS THIS REPORT AN AMENDMENT ☐ YES ☒ NO

5. COVERING PERIOD	FROM	THROUGH
	07/01/2007	09/30/2007

<b>SUMMARY</b>	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD ..... 60.12 7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2) ..... 0.00 8. SUBTOTAL (Lines 6 and 7) ..... 60.12 9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2) ..... 0.00 10. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 9 from 8) ..... 60.12 11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) ..... 0.00 12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) ..... 218835.67 13. EXPENDITURES SUBJECT TO LIMITATION ..... 60856671.20	
<b>NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES</b>	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2) ..... 0.00 15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2) ..... 62469678.13	

**I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.**

Type or Print Name of Treasurer <b>Joan Pollitt</b>	Date 10/15/2007
Signature of Treasurer	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. All previous versions of FEC FORM 3P are obsolete and should no longer be used.

<b>For further information contact:</b>	Federal Election Commission 999 E Street, N.W. Washington, DC 20463	Toll Free 800-424-9530 Local 202-694-1100
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**FEC FORM 3P**  
**(01/2001)**

**DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**

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(PAGE 2, FEC FORM 3P)

Name of committee (in full)

**Clinton/Gore '96 General Committee Inc.**

Report Covering the Period

From: 07/01/2007

To: 09/30/2007

<b>I. RECEIPTS</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Election Cycle-to-Date</b>
16. FEDERAL FUNDS (Itemize on Schedule A-P)	.....	0.00	61820000.00
17. CONTRIBUTIONS (other than loans) FROM :			
(a) Individuals/Persons Other Than Political Committees	.....	0.00	0.00
(b) Political Party Committees	.....	0.00	0.00
(c) Other Political Committees	.....	0.00	0.00
(d) The Candidate	.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d))		0.00	0.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	.....	0.00	3741800.00
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	.....	0.00	0.00
(b) Other Loans	.....	0.00	2484000.00
(c) TOTAL LOANS (Add 19(a) and 19(b))	.....	0.00	2484000.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :			
(a) Operating	.....	0.00	1967808.40
(b) Fundraising	.....	0.00	0.00
(c) Legal and Accounting	.....	0.00	21148.06
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))		0.00	1988956.46
21. OTHER RECEIPTS (Dividend, Interest, etc.)	.....	0.00	6132.16
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)	.....	0.00	70040888.62
<b>II. DISBURSEMENTS</b>			
23. OPERATING EXPENDITURES	.....	0.00	64423566.87
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	.....	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	.....	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	.....	0.00	3127043.19
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate	.....	0.00	0.00
(b) Other Repayments	.....	0.00	2484000.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	.....	0.00	2484000.00
28. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Committees	.....	0.00	0.00
(b) Political Party Committees	.....	0.00	0.00
(c) Other Political Committees	.....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))	.....	0.00	0.00
29. OTHER DISBURSEMENTS	.....	0.00	5977.86
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	.....	0.00	70040587.92
<b>III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)</b>			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	.....	0.00	

**ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE**  
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)  
 (PAGE 3, FEC FORM 3P)

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**1. NAME OF COMMITTEE (in full)**

Clinton/Gore '96 General Committee Inc.

**ADDRESS (number and street)**

PO Box 19584

**CITY, STATE, and ZIP CODE**

Washington DC 20033

**2. IDENTIFICATION NUMBER**

C00321414

## ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachussetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			<b>TOTALS</b>	<b>.00</b>	<b>0.00</b>

**SCHEDULE D (FEC Form 3P)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

Clinton/Gore '96 General Committee Inc.

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
City of SeattleNature of Debt (Purpose):  
Event Site Rent-DisputedMailing Address 610 Third Avenue  
Fiscal Office Room 900City State ZIP Code  
Seattle WA 98104-1886

Outstanding Balance Beginning This Period

174260.93

Transaction ID: SD\_G\_Q3\_01\_2

Amount Incurred This Period

0.00

Payment This Period

00.00

Outstanding Balance at Close of This Period

174260.93

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
Greenberg ResearchNature of Debt (Purpose):  
Consulting Services-Dispu-  
ted

Mailing Address 515 Second St. NE

City State ZIP Code  
Washington DC 20002

Outstanding Balance Beginning This Period

4756.72

Transaction ID: SD\_G\_Q3\_01\_3

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4756.72

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
Haycock KathrynNature of Debt (Purpose):  
Travel Expense-Disputed

Mailing Address 1201 S. Alma School Road #2000

City State ZIP Code  
Mesa AZ 85210

Outstanding Balance Beginning This Period

938.82

Transaction ID: SD\_G\_Q3\_01\_4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

938.82

**1) SUBTOTALS** This Period This Page (optional).....

179956.47

**2) TOTALS** This Period (last page this line number only).....**3) TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**SCHEDULE D (FEC Form 3P)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 5 / 5

FOR LINE NUMBER:  
(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

Clinton/Gore '96 General Committee Inc.

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
Lucent TechnologiesNature of Debt (Purpose):  
Telephone Usage-Disputed

Mailing Address P.O. Box 27-5785

City State ZIP Code  
Kansas City MO 64184

Outstanding Balance Beginning This Period

27807.02

Transaction ID: SD\_G\_Q3\_01\_5

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

27807.02

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
Lucent TechnologiesNature of Debt (Purpose):  
Telephone Usage-DisputedMailing Address 1120 20th Street NW  
10th FloorCity State ZIP Code  
Washington DC 20036

Outstanding Balance Beginning This Period

1013.37

Transaction ID: SD\_G\_Q3\_01\_6

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1013.37

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
New Mexico State UniversityNature of Debt (Purpose):  
Event Site Rent-DisputedMailing Address P.O. Box 30001  
Dept. CFACity State ZIP Code  
Las Cruces NM 88003

Outstanding Balance Beginning This Period

10058.81

Transaction ID: SD\_G\_Q3\_01\_7

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10058.81

**1) SUBTOTALS** This Period This Page (optional).....

38879.20

**2) TOTALS** This Period (last page this line number only).....

218835.67

**3) TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)